

Exhibit C.1 - Children's Basic Health Plan Trust Fund Analysis

		Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Estimated ⁶ FY 07-08	Requested FY 08-09	Source
	PROGRAM REVENUES						
A	Beginning Balance	\$5,389,901	\$9,025,270	\$4,411,882	\$7,776,123	\$1,788,804	Actual and X
B	General Fund Appropriation	\$3,296,346	\$2,000,000	\$11,243,215	\$0	\$0	Appropriations
C	January 2006 transfer from the State Controller ¹	\$0	\$900,000	\$0	\$0	\$0	Footnote 2
D	Tobacco Master Settlement Funds to Trust ²	\$20,629,548	\$20,927,529	\$19,214,822	\$21,612,590	\$23,972,821	Footnote 3
E	Annual Enrollment Fees	\$122,626	\$191,726	\$232,136	\$277,672	\$308,656	Exhibits C.2 and C.3
F	Interest Earnings	\$587,893	\$752,518	\$367,880	\$528,062	\$464,051	Exhibit C.9
G	Accounts Payable Reversions from Prior Year	\$156,901	\$45,896	\$10,591	\$0	\$0	Actual
H	Health Care Expansion Fund ³	\$0	\$5,108,706	\$9,557,980	\$14,037,434	\$19,032,763	Footnote 3
I	Supplemental Tobacco Litigation Settlement Account ⁴	\$0	\$0	\$0	\$461,177	\$711,064	Footnote 4
J	Colorado Immunization Fund ⁵	\$0	\$0	\$0	\$446,825	\$505,770	Footnote 5
K	Federal Match Earnings ⁶	\$40,591,092	\$50,509,127	\$65,616,702	\$78,458,803	\$89,279,905	Footnote 6
L	Total Revenues	\$70,774,307	\$89,460,772	\$110,655,208	\$123,598,686	\$136,063,834	Sum A:K
	PROGRAM EXPENDITURES						
M	Program Cash Funds Exempt Estimated Expenditures from Trust Fund ⁶	\$20,723,603	\$20,944,551	\$26,824,625	\$27,233,716	\$27,850,430	Footnote 6
N	Program Cash Funds Exempt Estimated Expenditures from Health Care Expansion Fund ⁶	\$0	\$5,108,706	\$9,557,980	\$14,037,434	\$19,032,763	Footnote 6
O	Program Cash Funds Exempt Estimated Expenditures from Supplemental Tobacco Litigation Settlement Account ⁶	\$0	\$0	\$0	\$461,177	\$711,064	Footnote 6
P	Program Cash Funds Exempt Estimated Expenditure from Colorado Immunization Fund ⁶	\$0	\$0	\$0	\$446,825	\$505,770	Footnote 6
Q	Internal Administration Cash Funds Exempt Estimated Expenditures	\$434,342	\$386,506	\$879,778	\$1,171,927	\$1,108,732	Exhibit C.8
R	Federal Match Expenditures ⁶	\$40,591,092	\$50,509,127	\$65,616,702	\$78,458,803	\$89,279,905	Footnote 6
S	SB 05-211 Transfer to General Fund	\$0	\$8,100,000	\$0	\$0	\$0	Actual
T	Total Expenditures	\$61,749,037	\$85,048,890	\$102,879,085	\$121,809,882	\$138,488,664	Sum M:S
U	Remaining Balance in Trust Fund	\$9,025,270	\$4,411,882	\$7,776,123	\$1,788,804	(\$2,424,830)	L - T
V	Total General Fund Requested	\$0	\$0	\$0	\$0	\$2,382,423	Exhibit C.9
W	Additional Interest Earnings if General Fund is Appropriated	\$0	\$0	\$0	\$0	\$42,407	Exhibit C.9
X	Final Ending Balance of Trust Fund	\$9,025,270	\$4,411,882	\$7,776,123	\$1,788,804	\$0	Sum U:W

¹ In 2002, the Department transferred funds from the Trust Fund to the State Treasury to reduce the General Fund deficit. In January 2006, \$900,000 was refunded to the Trust.

² FY 04-05 to FY 06-07 are actual appropriations/transfers. FY 07-08 and FY 08-09 are estimates from Legislative Council (July 2007 and January 2007, respectively).

³ FY 05-06 and FY 06-07 are actual revenues transferred from the Health Care Expansion Fund for expansion clients. Beginning in FY 07-08, this amount includes the portion of estimated State expenditures to come from the Health Care Expansion Fund for the cervical cancer immunization. FY 07-08 and FY 08-09 are projections from Exhibits C.2 and C.3, respectively.

⁴ Projected program expenditures for expansion clients to come from the Supplemental Tobacco Litigation Settlement Account created in SB 07-097 as well as estimated State expenditures for early intervention services. See Exhibits C.2 and C.3.

⁵ Portion of estimated State expenditures to come from the Colorado Immunization Fund for the cervical cancer immunization. See Exhibits C.2 and C.3.

⁶ Figures for FY 04-05 through FY 06-07 are actuals, while figures for FY 07-08 and FY 08-09 are projections. See Exhibits C.2 and C.3.